

BENEFIT FUNDS - BENEFIT FUND (160)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Proposed
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	16,970	16,970	0	0	0
Unrestricted	89,511	69,511	258,368	258,368	258,368
Total Beginning Fund Balance	106,481	86,481	258,368	258,368	258,368
Revenue					
Interest	32,639	0	0	0	0
Total Revenue	32,639	0	0	0	0
Transfers					
Health Plans	29,895,231	33,314,000	35,300,000	35,000,000	36,369,490
MEF Legal	116,788	124,000	124,000	114,000	113,000
FICA - Medicare	5,479,579	6,200,000	6,200,000	5,685,000	6,200,000
PTC 457	1,060,292	1,216,000	1,216,000	932,000	1,000,000
General Employee Vision	182,643	221,000	221,000	194,000	225,000
Operating Engineers Vision	109,192	134,000	134,000	105,000	116,000
Employee Assistance Program	664,940	743,000	768,000	760,000	774,000
Total Transfers	37,508,665	41,952,000	43,963,000	42,790,000	44,797,490
TOTAL SOURCE OF FUNDS	37,647,785	42,038,481	44,221,368	43,048,368	45,055,858
USE OF FUNDS					
Expenditures					
Administration	0	0	0	0	293,490
Health Plans	29,751,209	33,314,000	35,300,000	35,000,000	36,076,000
MEF Legal	116,729	124,000	124,000	114,000	113,000
FICA - Medicare	5,495,656	6,200,000	6,200,000	5,685,000	6,200,000
PTC 457	1,058,500	1,216,000	1,216,000	932,000	1,000,000
General Employee Vision	182,627	221,000	221,000	194,000	225,000
Operating Engineers Vision	109,492	134,000	134,000	105,000	116,000
Employee Assistance Program	675,204	743,000	768,000	760,000	774,000
Total Expenditures	37,389,417	41,952,000	43,963,000	42,790,000	44,797,490
Ending Fund Balance					
Reserve for Encumbrances	0	16,970	0	0	0
Unrestricted	258,368	69,511	258,368	258,368	258,368
Total Ending Fund Balance	258,368	86,481	258,368	258,368	258,368
TOTAL USE OF FUNDS	37,647,785	42,038,481	44,221,368	43,048,368	45,055,858